MUNICIPAL BOND COMMISSION

SUITE 401

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 1207 QUARRIER ST ACCOUNT NUMBER: GRD-W-1-00-A-WT-06 CHARLESTON WV 25301

ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-A WATER REVENUE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,883.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 535.65 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	58,135.65
TOTAL INCLUDING BALANCE FORWAR	RD	66,018.99
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -49,468.00 0.00 -7,481.60 0.00 0.00 -148.04 0.00 0.00 0.00 0.00 0.00	-57,097.64
BALANCE THIS STATEMENT		8,921.35
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	8,921.35

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

1,150,070

MUNICIPAL BOND COMMISSION

SUITE 401

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 1207 QUARRIER ST ACCOUNT NUMBER: GRD-W-1-00-B-WT-06 CHARLESTON WV 25301

ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-B WATER REVENUE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		10,178.57
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 736.25 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		87,136.25
TOTAL INCLUDING BALANCE FORW	 Ard	97,314.82
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -85,852.00 0.00 0.00 0.00 -223.20 0.00 0.00 0.00 0.00 0.00	-86,075.20
BALANCE THIS STATEMENT		11,239.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	11,239.62 0.00	11,239.62

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

2,725,789

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: GRD-W-2-00-A-WT-06 ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-A WATER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		50,758.20	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2,146.62		Τ.
INTEREST EARNED ON ESC INVESTMENTS	0.00		ı.
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,146.62	
TOTAL INCLUDING BALANCE FORWARI	 )	52,904.82	
DISBURSEMENTS			

DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,371.00  50,533.82
		50,555.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	50,533.82	50,533.82

MUNICIPAL BOND COMMISSION

87,702.65

SUITE 401

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2007

2008

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-B WATER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: GRD-W-2-00-B-WT-06

BALANCE LAST STATEMENT		88,091.15	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	3,725.50		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,725.50	
TOTAL INCLUDING BALANCE FORWAR	 RD	91,816.65	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-4,114.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-4,114.00	
BALANCE THIS STATEMENT		87,702.65	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	87,702.65		
ESCROWED INVESTMENTS	0.00		
TOTAL		87,702.65	

MUNICIPAL BOND COMMISSION

SUITE 401

CHARLESTON WV 25301

1207 QUARRIER ST

ACCOUNT NUMBER: WTP-W-1-93-A-WT-06
ACCOUNT NAME: WETZEL COUNTY PSD #1 93-A WATER REVENUE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT 6,444.52

Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 12,690.60 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 268.12 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2008 MISCELLANEOUS 0.00 TOTAL RECEIPTS 12,958.72

TOTAL INCLUDING BALANCE FORWARD 19,403.24

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1 <b>,</b> 963 <b>.</b> 59
REGISTERED INTEREST PAID	-10 <b>,</b> 650 <b>.</b> 92
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-32.81
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-290.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS -12,937.32

BALANCE THIS STATEMENT 6,465.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 6,465.92
ESCROWED INVESTMENTS 0.00

TOTAL 6,465.92

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

136,449

MUNICIPAL BOND COMMISSION

SUITE 401

1207 OUARRIER ST

562.95

ACCOUNT NUMBER: WTP-W-1-93-B-WT-06 CHARLESTON WV 25301 ACCOUNT NAME: WETZEL COUNTY PSD #1 93-B WATER REVENUE

COUNTY: WETZEL

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF

132.36

DEPOSITS FROM DUBLIC UTILITY TAYES

0.00

DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α 21.98 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2008

TOTAL RECEIPTS 154.34

TOTAL INCLUDING BALANCE FORWARD 695.62

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -132.33REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -0.34IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -132.67

BALANCE THIS STATEMENT 562.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 562.95

ESCROWED INVESTMENTS 0.00
TOTAL

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

3,176

MUNICIPAL BOND COMMISSION

SUITE 401

JULY 1, 2007 TO JUNE 30, 2008 1207 QUARRIER ST ACCOUNT NUMBER: WTP-W-2-06-A-WT-06 CHARLESTON WV 25301

ACCOUNT NAME: WETZEL COUNTY PSD #1 06-A WATER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,337.60		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	29.17		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,366.77	
TOTAL INCLUDING BALANCE FORWARI	 D	3,366.77	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		3,366.77	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,366.77		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,366.77	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NUMBER: WTP-W-2-93-A-WT-06
ACCOUNT NAME: WETZEL COUNTY PSD #1 93-A WATER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT 13,133.58

Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 0.00 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α 551.30 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2008 MISCELLANEOUS 0.00 551.30 TOTAL RECEIPTS

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TOTAL INCLUDING BALANCE FORWARD 13,684.88

DISBURSEMENTS

DIGEORGENERIE	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-668.00
MISCELLANEOUS	0.00
TOTAL DISCRIPTION	

TOTAL DISBURSEMENTS -668.00

BALANCE THIS STATEMENT 13,016.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 13,016.88
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 13,016.88

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: WTP-W-2-93-B-WT-06
ACCOUNT NAME: WETZEL COUNTY PSD #1 93-B WATER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		222.59	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS			
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		9.54	
TOTAL INCLUDING BALANCE FORWA	ARD	232.13	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		232.13	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	232.13	232.13	

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MUNICIPAL BOND COMMISSION

SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: NEM-U-1-77-1-WT-12
ACCOUNT NAME: NEW MARTINSVILLE 77-1 W&S REF REVENUE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

	688.42	A
		N
		N
0.00		U
0.00		A
29.46		L
0.00		
0.00		F
0.00		Y
0.00		
0.00		2007
0.00		_
0.00		2008
0.00		
	29.46	
	717.88	
0.00		
0.00		
_	29.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 29.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 717.88

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISDIDSEMENTS	

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 717.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 717.88
ESCROWED INVESTMENTS 0.00

TOTAL 717.88

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

CALLED 95 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 401

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2007

2008

 JULY 1, 2007 TO JUNE 30, 2008
 1207 QUARRIER ST

 ACCOUNT NUMBER: NEM-U-1-97-A-WT-12
 CHARLESTON WV 25301

ACCOUNT NAME: NEW MARTINSVILLE 97-A WATER & SEWER REV

COUNTY: WETZEL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		8,542.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	467.97 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	21,667.05
TOTAL INCLUDING BALANCE FORWARI		30,209.79
		30,203.73
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 -1,949.08 0.00 0.00 -55.12 0.00 0.00 0.00 0.00 0.00 0.00	-21,254.20
BALANCE THIS STATEMENT		8,955.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL		8 <b>,</b> 955 <b>.</b> 59

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

206,938

MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

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2007

2008

SUITE 401

ACCOUNT NUMBER: NEM-U-1-97-B-WT-12 CHARLESTON WV 25301

ACCOUNT NAME: NEW MARTINSVILLE 97-B WATER & SEWER REV

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		55,289.95
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 3,238.51 0.00 0.00	
MISCELLANEOUS	0.00	100 000 50
TOTAL RECEIPTS		180,080.59
TOTAL INCLUDING BALANCE FORW	ARD	235,370.54
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -176,842.12 0.00 0.00 0.00 -459.80 0.00 0.00 0.00 0.00 0.00	-177 <b>,</b> 301.92
BALANCE THIS STATEMENT		58,068.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	58,068.62 0.00	58,068.62

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

5,084,210

MUNICIPAL BOND COMMISSION

SUITE 401

CHARLESTON WV 25301

1207 QUARRIER ST

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2007

2008

ACCOUNT NUMBER: NEM-U-1-97-C-WT-12 ACCOUNT NAME: NEW MARTINSVILLE 97-C WATER & SEWER REV

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWA	RD	0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
,		

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

0.00

0.00

420,000

ESCROWED INVESTMENTS TOTAL

MUNICIPAL BOND COMMISSION

SUITE 401

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2007

2008

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: NEM-U-2-97-A-WT-12 ACCOUNT NAME: NEW MARTINSVILLE 97-A WATER & SEWER RES

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

COUNTY: WETZEL

BALANCE LAST STATEMENT		23,454.88
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,004.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,004.19
TOTAL INCLUDING BALANCE FORWARD		24,459.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	24,459.07

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	24,459.07
ESCROWED INVESTMENTS	0.00

24,459.07 TOTAL \_\_\_\_\_

MUNICIPAL BOND COMMISSION

SUITE 401

2007

2008

1207 QUARRIER ST

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: NEM-U-2-97-B-WT-12 CHARLESTON WV 25301

ACCOUNT NAME: NEW MARTINSVILLE 97-B WATER & SEWER RES

COUNTY: WETZEL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		214,293.39	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		А
INTEREST EARNED ON INVESTMENT POOL	9,174.79		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		200
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		200
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		9,174.79	
TOTAL INCLUDING BALANCE FORWAR	D	223,468.18	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		223,468.18	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	223,468.18		
ESCROWED INVESTMENTS	0.00		
TOTAL		223,468.18	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: NEM-U-2-97-C-WT-12
ACCOUNT NAME: NEW MARTINSVILLE 97-C WATER & SEWER RES

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00 0.00		L
INTEREST EARNED ON ESC INVESTMENTS			
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARI		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
TOTAL DISDONSLIMINTS			
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

339.19

SUITE 401 1207 QUARRIER ST

ACCOUNT NAME: PADEN CITY 04-A SEWER REVENUE

COUNTY: WETZEL

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL RECEIPTS

ACCOUNT NUMBER: PAC-S-1-04-A-WT-12

BALANCE LAST STATEMENT		10,590.94	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	339.19		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008

0.00

TOTAL INCLUDING BALANCE FORWARD 10,930.13

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-10,930.13
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -10,930.13
BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

0.00

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: PAC-S-1-87-A-WT-12

ACCOUNT NAME: PADEN CITY 87-A SEWER REVENUE

COUNTY: WETZEL

440,867

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		25,769.18
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	43,241.00 0.00 877.89 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	44,118.89
- TOTAL INCLUDING BALANCE FORWA	 RD	69,888.07
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -9,433.00 -37,339.90 0.00 0.00 0.00 -121.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-48 <b>,</b> 697.52
BALANCE THIS STATEMENT		21,190.55
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	21,190.55	21,190.55
REMAINING PRINCIPAL OUTSTANDING, AS	OF JUNE 30, 2008/	*JULY 2, 2008

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: PAC-S-1-87-B-WT-12

ACCOUNT NAME: PADEN CITY 87-B SEWER REVENUE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		4,640.21	А
			N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	2 170 00		N
	3,179.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 155.23		A L
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00		Ц
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATHRED ESC INVEST	0.00		r Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Ţ
TRANSCERS FROM DEVENUE DESERVE ACCT	0.00		2007
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		2008
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS	0.00	2 224 22	
TOTAL RECEIFTS		3,334.23	
TOTAL INCLUDING BALANCE FORWAR	.D	7,974.44	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	3 462 45		
DECISTERED BONDS MATORED AND FAID	-5,402.45		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-9.00		
IMB SERVICE FEES	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
DEFINING TO TOCITED	0 00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-3,471.45	
MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:		4,502.99	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,502.99		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,502.99	
DEMAINING DEINGEDAL OUTGTANDING ACO		+ TIII X 2 2000	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

65,788

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

0.00

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2007

2008

ACCOUNT NAME: PADEN CITY 04-A SEWER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

ACCOUNT NUMBER: PAC-S-2-04-A-WT-12

BALANCE LAST STATEMENT		4,394.46	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 45.09 0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	45.09	
 TOTAL INCLUDING BALANCE FORWAR	 RD	4,439.55	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID			
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-4,439.55		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-4,439.55	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0 00		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

48,373.05

ACCOUNT NUMBER: PAC-S-2-87-A-WT-12

ACCOUNT NAME: PADEN CITY 87-A SEWER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

RECEIPTS	BALANCE LAST STATEMENT		48,096.63	А
RECEIPTS	DALANCE LAST STATEMENT		40,090.03	
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 LINTEREST EARNED ON INVESTMENT POOL 2,029.42 LINTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON ESC INVEST 0.00 FDISCOUNT EARNED ON MATURED ESC INVEST 0.00 YDISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2008 MISCELLANEOUS 0.00 2008 MISCELLANEOUS 0.00 2008 MISCELLANEOUS 0.00 2008 MISCELLANEOUS 0.00 2008 MISCELEST 0.00 2	RECEIPTS			=-
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 L INTEREST EARNED ON INVESTMENT POOL 2,029.42 L INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 2008 MISCELLANEOUS 0.00 2008 MISCELLANEOUS 0.00 2008  DISBURSEMENTS 2,029.42  TOTAL INCLUDING BALANCE FORWARD 50,126.05  DISBURSEMENTS BEARRE BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00  BEJUNDS TO ISSUER -1,753.00 MISCELLANEOUS -1,753.00	DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
INTEREST EARNED ON INVESTMENTS   0.00				A
INTEREST EARNED ON ESC INVESTMENTS				L
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 2,029.42  TOTAL INCLUDING BALANCE FORWARD 50,126.05  DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 REGISTERED INTEREST PAID 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING ACENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -1,753.00 MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS -1,753.00 MISCELLANEOUS 0.00  BALANCE THIS STATEMENT 48,373.05		0.00		
DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 -0 MISCELLANEOUS 0.00  TOTAL RECEIPTS 2,029.42  TOTAL INCLUDING BALANCE FORWARD 50,126.05  DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 REGISTERED INTEREST PAID 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -1,753.00 MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS -1,753.00  BALANCE THIS STATEMENT 48,373.05				F
TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  0.00  0.00  MISCELLANEOUS  TOTAL RECEIPTS  0.00  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  ADMIN FEE TO REG BONDHOLDER  PREMITUM PAID ON CALLED BONDS  MES CERVICE FEES  MES CERVICE FEES  MES SERVICE FEES  MES SER	DISCOUNT EARNED ON MATURED ESC INVEST			Y
MISCELLANEOUS TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  O.00  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PAYING AGENT BANK SERVICE FEES  MEC SERVICE FEES  MEC SERVICE FEES  MED SERVICE FEES  MED SERVICE FEES  MES S	DISCOUNT EARNED ON RETIRED BONDS	0.00		
MISCELLANEOUS TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  O.00  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PAYING AGENT BANK SERVICE FEES  MEC SERVICE FEES  MEC SERVICE FEES  MED SERVICE FEES  MED SERVICE FEES  MES S	TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
MISCELLANEOUS	TRANSFERS FROM OTHER ACCOUNTS	0.00		_
TOTAL INCLUDING BALANCE FORWARD  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON				2008
DISBURSEMENTS   DISBURSEMENT	MISCELLANEOUS	0.00		
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MOO  MBC SERVICE FEES  MOO  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT   0.00  -1,753.00  48,373.05	TOTAL RECEIPTS		2,029.42	
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  O.00  -1,753.00  -1,753.00  -1,753.00  -1,753.00	TOTAL INCLUDING BALANCE FORWARD		50,126.05	
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  O.00  -1,753.00  -1,753.00  -1,753.00  -1,753.00  -1,753.00	DISRUPSEMENTS			
COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  O.00  -1,753.00  -1,753.00  -1,753.00		0 00		
REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC		0.00		
REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC MATURED ESC INVEST  MBC SERVICE FEES  MBC MATURED ESC INVEST  MBC SERVICE FEES  MBC MATURED ESC INVEST  MBC MBC MATURED ESC INVEST  MBC		0.00		
ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SEVEN FEES  MBC SERVICE F	REGISTERED INTEREST PAID	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  MBC SEVER				
PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES				
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -1,753.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -1,753.00 BALANCE THIS STATEMENT 48,373.05				
LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  0.00  -1,753.00  -1,753.00  -1,753.00  48,373.05		0.00		
PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  0.00  -1,753.00  -1,753.00  48,373.05	IMB SERVICE FEES	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  0.00  -1,753.00  -1,753.00  48,373.05	LEGAL ADVERTISEMENTS	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  0.00  -1,753.00  -1,753.00  48,373.05	PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  0.00  -1,753.00  -1,753.00  48,373.05	TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
MISCELLANEOUS TOTAL DISBURSEMENTS -1,753.00  BALANCE THIS STATEMENT 48,373.05		0.00		
TOTAL DISBURSEMENTS -1,753.00 BALANCE THIS STATEMENT 48,373.05	REFUNDS TO ISSUER	-1 <b>,</b> 753.00		
BALANCE THIS STATEMENT 48,373.05	MISCELLANEOUS	0.00		
	TOTAL DISBURSEMENTS		-1,753.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:	BALANCE THIS STATEMENT		48,373.05	
1110 170 1 DITTINGO TO HELD 170 LONDOMO .	THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV 48,373.05		48.373.05		
ESCROWED INVESTMENTS 0.00		•		

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: PAC-S-2-87-B-WT-12 ACCOUNT NAME: PADEN CITY 87-B SEWER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		3,900.47
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 166.99 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		166.99
TOTAL INCLUDING BALANCE FORWAR	 RD	4,067.46
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		4,067.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	4,067.46	4,067.46

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NAME: PADEN CITY 54 & 60 WATER REVENUE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: PAC-W-1-M2-X-WT-12

TZEL

BALANCE LAST STATEMENT	81.45	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	3.49	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F

DISCOUNT EARNED ON MATURED ESC INVEST 0.00
DISCOUNT EARNED ON RETIRED BONDS 0.00
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00

TRANSFERS FROM REVENUE/RESERVE ACCT

TRANSFERS FROM OTHER ACCOUNTS

0.00

0.00

MISCELLANEOUS 0.00
TOTAL RECEIPTS 3.49

TOTAL INCLUDING BALANCE FORWARD 84.9

DISBURSEMENT		ΓS			
סבות גבום	DONDC	עט בווד עוע	7 111	DATD	

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BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 84.94

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84.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 84.94
ESCROWED INVESTMENTS 0.00
TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

P/O 3/88 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

46,712.27

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2007

2008

ACCOUNT NUMBER: PAC-W-2-01-A-WT-12
ACCOUNT NAME: PADEN CITY 01-A WATER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		38,488.81	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5.389.20		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	1.743.26		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			
TRANSFERS FROM OTHER ACCOUNTS	1,091.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		8,223.46	
TOTAL INCLUDING BALANCE FORWARD		46,712.27	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		46,712.27	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	46,712.27		
ESCROWED INVESTMENTS	0.00		
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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: PAC-W-2-82-X-WT-12

ACCOUNT NAME: PADEN CITY 82 WATER RESERVE

COUNTY: WETZEL

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		21,731.65
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 920.03 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		920.03
TOTAL INCLUDING BALANCE FORWA	ARD	22,651.68
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,091.00
BALANCE THIS STATEMENT		21,560.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	21,560.68	21,560.68